



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Cross Program Funding Matrix
ODESSA, TX



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
CDBG	Formula			\$185,788	\$1,181,091	\$0 (08/02/2012)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations.
		2011	\$1,027,852					Expenditures:
		2010	\$1,228,954					An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.
		2009	\$1,133,482					State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.
		Total:	\$3,390,288					Per CDBG regs, older funds are exhausted prior to spending new funding.
HOME	Formula			\$639,445	\$764,899	2010 Funds to Commit by 10/31/2012 \$348,731	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments:
		2011	\$437,450			within 2 years.		
		2010	\$494,925			CHDO reservation:		
		2009	\$497,182			within 2 years.		
		Total:	\$1,429,557			2007 Funds to Expend by 10/31/2012 \$0		Expenditures: within 5 years.
HERA/ARRA and One-time Funding								

* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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CDBG-R	Formula	2009	\$303,715	\$0	\$0	Not Calculated	<ul style="list-style-type: none"> * Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped at 10%) 	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
Total				\$825,234	\$1,945,990	\$348,731		
Section 108 Loan	Max Sec 108 Commitment: \$5,139,260		Outstanding Loan Balance \$0 Untapped Loan Commitment \$0		Current Borrowing Capacity: \$5,139,260		<ul style="list-style-type: none"> * Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more 	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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